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Date 12/31/21 Page 1  
Primary Account [REDACTED] 9910

9799314

GENEVER HOLDINGS LLC  
DEBTOR IN POSSESSION  
CASE# 20-12411-jlg  
781 5TH AVENUE APT 1801  
NEW YORK NY 10022

Account Title: GENEVER HOLDINGS LLC  
DEBTOR IN POSSESSION  
CASE# 20-12411-jlg

Commercial Checking		Number of Enclosures	0
Account Number	[REDACTED] 9910	Statement Dates	12/01/21 thru 12/31/21
Previous Balance	90,037.48	Days in the statement period	31
Deposits/Credits	.00	Avg Daily Ledger	90,037.48
Checks/Debits	.00	Avg Daily Collected	90,037.48
Maintenance Fee	.00		
Interest Paid	.00		
Ending Balance	90,037.48		

DAILY BALANCE INFORMATION

Date	Balance
12/01	90,037.48

\*\*\* END OF STATEMENT \*\*\*